

**Techpro Solutions**  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
skiri2004@gmail.com

# PURCHASE ORDER

# PO-00001

**Vendor Address**  
**Juniper Networks**  
GSTIN 33AAAAA0000A15Z

**Deliver To**  
skiri2004  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
skiri2004@gmail.com

Date : 14/09/2023

| #          | Item & Description | Qty    | Rate     | Amount       |
|------------|--------------------|--------|----------|--------------|
| 1          | Networking Items   | 200.00 | 1,000.00 | 2,00,000.00  |
| Sub Total  |                    |        |          | 2,00,000.00  |
| CGST9 (9%) |                    |        |          | 18,000.00    |
| SGST9 (9%) |                    |        |          | 18,000.00    |
| Total      |                    |        |          | ₹2,36,000.00 |

Authorized Signature \_\_\_\_\_

# Techpro Solutions

## Balance Sheet

Basis: Accrual

As of 30/04/2023

| Account  | Total                |
|--|----------------------|
| <b>Assets</b>                                  |                      |
| <b>Current Assets</b>                          |                      |
| <b>Cash</b>                                    |                      |
| Petty Cash                                     | -5,900.00            |
| <b>Total for Cash</b>                          | <b>-5,900.00</b>     |
| <b>Bank</b>                                    |                      |
| ICICI Bank-001                                 | 11,26,000.00         |
| <b>Total for Bank</b>                          | <b>11,26,000.00</b>  |
| <b>Other current assets</b>                    |                      |
| Input Tax Credits                              | 0.00                 |
| Input CGST                                     | 31,950.00            |
| Input SGST                                     | 31,950.00            |
| <b>Total for Input Tax Credits</b>             | <b>63,900.00</b>     |
| <b>Total for Other current assets</b>          | <b>63,900.00</b>     |
| <b>Total for Current Assets</b>                | <b>11,84,000.00</b>  |
| <b>Other Assets</b>                            |                      |
| Salary Payable under Other Current Liabilities | -25,00,000.00        |
| <b>Total for Other Assets</b>                  | <b>-25,00,000.00</b> |
| <b>Fixed Assets</b>                            |                      |
| Other Miscellaneous Expenses                   | 5,000.00             |
| <b>Total for Fixed Assets</b>                  | <b>5,000.00</b>      |
| <b>Total for Assets</b>                        | <b>-13,11,000.00</b> |
| <b>Liabilities &amp; Equities</b>              |                      |
| <b>Liabilities</b>                             |                      |
| <b>Current Liabilities</b>                     |                      |
| Accounts Payable                               | 1,08,000.00          |
| GST Payable                                    | 2,36,000.00          |
| TDS Payable                                    | 15,000.00            |
| Unearned Revenue                               | 11,80,000.00         |

| Account                                     | Total                |
|---|----------------------|
| <b>Total for Current Liabilities</b>        | <b>15,39,000.00</b>  |
| <b>Total for Liabilities</b>                | <b>15,39,000.00</b>  |
| <b>Equities</b>                             |                      |
| Current Year Earnings                       | -28,50,000.00        |
| <b>Total for Equities</b>                   | <b>-28,50,000.00</b> |
| <b>Total for Liabilities &amp; Equities</b> | <b>-13,11,000.00</b> |

\*\*Amount is displayed in your base currency INR



# Techpro Solutions

## Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

| Account                                | Total                |
|--|----------------------|
| <b>Operating Income</b>                |                      |
| <b>Total for Operating Income</b>      | <b>0.00</b>          |
| <b>Cost of Goods Sold</b>              |                      |
| Cost of Goods Sold                     | 1,50,000.00          |
| <b>Total for Cost of Goods Sold</b>    | <b>1,50,000.00</b>   |
| <b>Gross Profit</b>                    | <b>-1,50,000.00</b>  |
| <b>Operating Expense</b>               |                      |
| Salaries and Employee Wages            | 25,00,000.00         |
| Rent Expense                           | 2,00,000.00          |
| <b>Total for Operating Expense</b>     | <b>27,00,000.00</b>  |
| <b>Operating Profit</b>                | <b>-28,50,000.00</b> |
| <b>Non Operating Income</b>            |                      |
| <b>Total for Non Operating Income</b>  | <b>0.00</b>          |
| <b>Non Operating Expense</b>           |                      |
| <b>Total for Non Operating Expense</b> | <b>0.00</b>          |
| <b>Net Profit/Loss</b>                 | <b>-28,50,000.00</b> |

\*\*Amount is displayed in your base currency INR